



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/09/2021

TO DATE : 09/09/2021

| Contract                                       | Strike C/P | Product     | No of Trades | No. of Contracts |             |
|--|------------|-------------|--------------|------------------|-------------|
| GOVI On 04-Nov-2021                            |            | GOVI        | 3            | 4                | 0.00        |
| R186 On 04-Nov-2021                            |            | Bond Future | 1            | 3                | 0.00        |
| R202 On 04-Nov-2021                            |            | Bond Future | 3            | 26               | 0.00        |
| R023 On 04-Nov-2021                            |            | Bond Future | 4            | 134              | 0.00        |
| 2032 On 04-Nov-2021                            |            | Bond Future | 1            | 38               | 0.00        |
| R248 On 04-Nov-2021                            |            | Bond Future | 3            | 425              | 0.00        |
| R209 On 04-Nov-2021                            |            | Bond Future | 1            | 5                | 0.00        |
| <b>Grand Total for Daily Turnover Summary:</b> |            |             | <b>16</b>    | <b>635</b>       | <b>0.00</b> |